

Form F-66 (IA-2)
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF SCRANTON, IOWA

DUE: December 1, 2014

16203700700000

CITY CLERK

1006 MAIN STREET

SCRANTON, IA 51462

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	169,340		169,340	162,007
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	169,340		169,340	162,007
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	48,228	0	48,228	48,525
Licenses and permits	795	0	795	345
Use of money and property	8,971	784	9,755	13,600
Intergovernmental	118,534	0	118,534	104,496
Charges for fees and service	0	308,215	308,215	311,455
Special assessments	0	0	0	0
Miscellaneous	75,579	0	75,579	72,475
Other financing sources	865,578	13,791	879,369	562,530
Total revenues and other sources	1,287,025	322,790	1,609,815	1,275,433
Expenditures and Other Financing Uses				
Public safety	72,911	0	72,911	77,298
Public works	76,822	0	76,822	79,570
Health and social services	1,850	0	1,850	2,800
Culture and recreation	96,360	0	96,360	107,838
Community and economic development	845	0	845	10,500
General government	80,536	0	80,536	83,359
Debt service	55,565	0	55,565	55,586
Capital projects	375,927	0	375,927	505,000
Total governmental activities expenditures	760,816	0	760,816	921,951
Business type activities	0	308,750	308,750	324,758
Total ALL expenditures	760,816	308,750	1,069,566	1,246,709
Other financing uses, including transfers out	871,560	7,809	879,369	562,530
Total ALL expenditures/And other financing uses	1,632,376	316,559	1,948,935	1,809,239
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-345,351	6,231	-339,120	-533,806
Beginning fund balance July 1, 2013	733,606	217,537	951,143	951,143
Ending fund balance June 30, 2014	388,255	223,768	612,023	417,337
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 431,425	Other long-term debt	\$ 0	
Revenue debt	\$ 808,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 722,373	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/19/2014	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Melinda Hinnners	→	712	652-3888	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF SCRANTON			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	110,968	3,012		55,360	0	0	169,340			169,340	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	110,968	3,012		55,360	0	0	169,340		T01	169,340	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	110,968	3,012		55,360	0	0	169,340			169,340	6
7	TIF revenues			0				0		T01	0	7
	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes	0	48,228	0	0	0	0	48,228	0	T09	48,228	14
15	TOTAL OTHER CITY TAXES	0	48,228	0	0	0	0	48,228	0		48,228	15
16	Section B - LICENSES AND PERMITS	795	0	0	0	0	0	795	0	T29	795	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	2,621	0	0	0	0	0	2,621	784	U20	3,405	18
19	Rents and royalties	6,350	0	0	0	0	0	6,350	0	U40	6,350	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	8,971	0	0	0	0	0	8,971	784		9,755	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	0	0	0	0	0	0	0	0	B89	0	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	7,798	0	0	0	0	0	7,798	0	B79	7,798	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	7,798	0	0	0	0	0	7,798	0		7,798	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SCRANTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	308,215		308,215	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,882	0	0	0	60,000	0	69,882	0	U99	69,882	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	100	0	0	0	0	0	100	0	U11	100	110
111	Fines	244	0	0	0	0	0	244	0	U30	244	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114	insurance claims	5,353	0	0	0	0	0	5,353	0		5,353	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	15,579	0	0	0	60,000	0	75,579	0		75,579	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SCRANTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS						
	Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
	121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	199,229	106,858	0	55,360	60,000	0	421,447	308,999		730,446	121
	122												122
	123	Section H - OTHER FINANCING SOURCES											123
	124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
	125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
	126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
	127	Regular transfers in and interfund loans	545,578	0		0	320,000	0	865,578	13,791		879,369	127
	128	Internal TIF loans and transfers in	0	0	0	0	0	0	0	0		0	128
	129		0	0	0	0	0	0	0	0		0	129
	130		0	0	0	0	0	0	0	0		0	130
	131	TOTAL OTHER FINANCING SOURCES	545,578	0	0	0	320,000	0	865,578	13,791		879,369	131
	132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	744,807	106,858	0	55,360	380,000	0	1,287,025	322,790		1,609,815	132
	133												133
	134	Beginning fund balance July 1, 2013	688,362	34,737	0	9,909	598	0	733,606	217,537		951,143	134
	135												135
	136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,433,169	141,595	0	65,269	380,598	0	2,020,631	540,327		2,560,958	136
	137												137
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	139												139
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014		CITY OF SCRANTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	29,001	0	0	0	0	0	29,001		E62	29,001	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	41,115	2,695	0	0	0	0	43,810		E24	43,810	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	100	0	0	0	0	0	100		E32	100	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	70,216	2,695	0	0	0	0	72,911			72,911	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SCRANTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	10,045	33,209	0	0	0	0	43,254		E44	43,254	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	14,458	0	0	0	0	14,458		E44	14,458	48
49	Traffic control safety — Current operation	0	310	0	0	0	0	310		E44	310	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	3,242	0	0	0	0	3,242		E44	3,242	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	15,558	0	0	0	0	0	15,558		E89	15,558	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	25,603	51,219	0	0	0	0	76,822			76,822	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SCRANTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	1,120	89	0	0	0	0	1,209		E29	1,209	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	30,814	5,484	0	0	0	0	36,298		E23	36,298	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	986	0	0	0	0	0	986		E89	986	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	2,807	0	0	0	0	0	2,807		E25	2,807	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	20,953	0	0	0	0	0	20,953		E31	20,953	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	16,584	0	0	0	0	0	16,584		E89	16,584	171
172	Other general government — Current operation	1,699	0	0	0	0	0	1,699		E89	1,699	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	74,963	5,573	0	0	0	0	80,536			80,536	176
177	Section G — DEBT SERVICE	0	0	0		0	0	0			0	177
178	HVAC	0	0	0	30,962	0	0	30,962			30,962	178
179	Loader	0	0	0	6,556	0	0	6,556			6,556	179
180	Fire truck	0	0	0	18,047	0	0	18,047			18,047	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	55,565	0	0	55,565			55,565	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify											183
184	library building	0	0	0	0	375,927	0	375,927			375,927	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	375,927	0	375,927			375,927	187
188	— TIF CAPITAL PROJECTS — Specify											188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	375,927	0	375,927			375,927	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	265,027	64,297	0	55,565	375,927	0	760,816			760,816	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

[illegible]

[illegible]

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF SCRANTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 28,960		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 112,521

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year	Debt Outstanding JUNE 30, 2014	Interest paid this year (h)	
Purpose		Issued (b) Retired (c)	General obligation (d) TIF revenue (e) Revenue (f) Other (g)		
1. Water utility	19U \$ 372,000	29U \$ 48,000	49U \$ 0	49U \$ 324,000	191 \$ 6,510
2. Sewer utility	19U 518,000	29U 34,000	49U 0	49U 484,000	189 14,670
3. Electric utility	19U 0	29U 0	49U 0	49U 0	192 0
4. Gas utility	19U 0	29U 0	49U 0	49U 0	193 0
5. Transit-bus	19U 0	29U 0	49U 0	49U 0	194 0
6. Industrial Revenue	19T 0	24T 0	44T 0	44T 0	189 0
7. Mortgage revenue	19T 0	24T 0	44T 0	44T 0	189 0
8. TIF revenue	19U 0	29U 0	49U 0	49U 0	189 0
Other-Specify	19U 0	29U 0	49U 0	49U 0	189 0
9. HVAC	19U 225,000	29U 0	49U 200,000	49U 0	189 5,962
Fire Truck	19U 230,000	29U 0	49U 215,000	49U 0	189 3,047
RUT Loader	19U 21,900	29U 0	49U 16,425	49U 0	189 1,080
12. 13. 14.	19U 0	29U 0	49U 0	49U 0	189 0
Total long-term debt	1,366,900	0	431,425	808,000	31,269

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2013	61V \$ 0
Outstanding as of JUNE 30, 2014	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY	Amount - Omit cents
Actual valuation -- January 1, 2012	\$ 14,447,450 x .05 = \$ 722,373

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 0	\$ 0	0	612,023	612,023

REMARKS

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